

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: CONRAD, DAVID J  
CONRAD, JILL L

§ Case No. 09-45622

§

§

Debtor(s)

§

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)

MICHAEL G. BERLAND, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$530,614.00  
(without deducting any secured claims)

Assets Exempt: \$30,614.00

Total Distribution to Claimants: \$12,250.81

Claims Discharged

Without Payment: \$250,786.48

Total Expenses of Administration: \$2,750.05

3) Total gross receipts of \$ 15,000.86 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$15,000.86 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$1,154,870.00	\$688,725.60	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	2,750.05	2,750.05	2,750.05
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	8,034.62	24,817.04	12,408.52	12,250.81
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	246,340.83	15,116.07	14,866.07	0.00
<b>TOTAL DISBURSEMENTS</b>	\$1,409,245.45	\$731,408.76	\$30,024.64	\$15,000.86

4) This case was originally filed under Chapter 7 on December 01, 2009.  
The case was pending for 25 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/24/2011 By: /s/MICHAEL G. BERLAND  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Interest in Dayton Ridge Golf Club-scheduled	1129-000	15,000.00
Interest Income	1270-000	0.86
<b>TOTAL GROSS RECEIPTS</b>		<b>\$15,000.86</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	U S Small Business Administration	4110-000	N/A	246,740.89	0.00	0.00
5	Don Wittmer	4110-000	N/A	91,711.85	0.00	0.00
6	THE FIRST NATIONAL BANK OF OTTAWA	4110-000	N/A	350,272.86	0.00	0.00
NOTFILED	Don Wittmer	4110-000	100,000.00	N/A	N/A	0.00
NOTFILED	First National Bank of Ottawa c/o Lawrence Baxter	4110-000	338,000.00	N/A	N/A	0.00
NOTFILED	Peru Federal Savings Bank	4110-000	143,000.00	N/A	N/A	0.00
NOTFILED	First National Bank of Ottawa	4110-000	305,000.00	N/A	N/A	0.00
NOTFILED	Peru Federal Savings Bank	4110-000	12,870.00	N/A	N/A	0.00
NOTFILED	Small Busines Growth Corp	4110-000	238,000.00	N/A	N/A	0.00
NOTFILED	Peru Federal Savings Bank	4110-000	18,000.00	N/A	N/A	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$1,154,870.00</b>	<b>\$688,725.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MICHAEL G. BERLAND	2100-000	N/A	2,250.05	2,250.05	2,250.05
Gloria Longest	3410-000	N/A	500.00	500.00	500.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	2,750.05	2,750.05	2,750.05

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	Illinois Department of Employment Security	5800-000	8,034.62	12,408.52	0.00	0.00
1P-2	Illinois Department of Employment Security	5800-000	N/A	12,408.52	12,408.52	12,250.81
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			8,034.62	24,817.04	12,408.52	12,250.81

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	Illinois Department of Employment Security	7100-000	N/A	250.00	0.00	0.00
1U-2	Illinois Department of Employment Security	7100-000	N/A	250.00	250.00	0.00
2	Discover Bank	7100-000	8,253.85	9,444.98	9,444.98	0.00
3	Handy Foods	7100-000	2,324.28	1,014.28	1,014.28	0.00
7	Fia Card Services,Bank of America, American	7100-000	N/A	4,156.81	4,156.81	0.00
NOTFILED	Ottawa Medical Center	7100-000	568.00	N/A	N/A	0.00

NOTFILED	Ottawa Medical Center	7100-000	568.00	N/A	N/A	0.00
NOTFILED	Orkin	7100-000	38.20	N/A	N/A	0.00
NOTFILED	Ottawa Regional Hospital	7100-000	501.49	N/A	N/A	0.00
NOTFILED	Mediacom	7100-000	182.78	N/A	N/A	0.00
NOTFILED	Mediacom	7100-000	182.78	N/A	N/A	0.00
NOTFILED	Katerji Pediatric Neurology	7100-000	222.00	N/A	N/A	0.00
NOTFILED	Premier Orthodontics	7100-000	2,087.34	N/A	N/A	0.00
NOTFILED	ISM	7100-000	110.00	N/A	N/A	0.00
NOTFILED	Katerji Pediatric Neurology	7100-000	222.00	N/A	N/A	0.00
NOTFILED	Ottawa Regional Medical Center	7100-000	113.00	N/A	N/A	0.00
NOTFILED	Women's Healthcare Partners of IL	7100-000	438.00	N/A	N/A	0.00
NOTFILED	Walsh Plumbing	7100-000	219.85	N/A	N/A	0.00
NOTFILED	Waste Management	7100-000	974.24	N/A	N/A	0.00
NOTFILED	ISM	7100-000	110.00	N/A	N/A	0.00
NOTFILED	Premier Orthodontics	7100-000	2,087.34	N/A	N/A	0.00
NOTFILED	Waste Management	7100-000	974.24	N/A	N/A	0.00
NOTFILED	US Foodservice One Quality lane	7100-000	7,926.95	N/A	N/A	0.00
NOTFILED	Walsh Plumbing	7100-000	219.85	N/A	N/A	0.00
NOTFILED	US Foodservice One Quality lane	7100-000	7,926.95	N/A	N/A	0.00
NOTFILED	Ottawa Regional Hospital	7100-000	501.49	N/A	N/A	0.00
NOTFILED	Cosgrove Distributors	7100-000	1,002.71	N/A	N/A	0.00
NOTFILED	G&G Poultry	7100-000	1,269.94	N/A	N/A	0.00
NOTFILED	LaSalle County Treasurer	7100-000	38,979.42	N/A	N/A	0.00
NOTFILED	Aramark	7100-000	99.27	N/A	N/A	0.00
NOTFILED	Aramark	7100-000	99.27	N/A	N/A	0.00
NOTFILED	Internal Revenue Service Centralized Insolvency	7100-000	91,059.36	N/A	N/A	0.00
NOTFILED	Illinois Department of Revenue	7100-000	24,183.00	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	3,675.23	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	3,675.23	N/A	N/A	0.00
NOTFILED	Erie Insurance c/o Receivable Management	7100-000	3,210.00	N/A	N/A	0.00
NOTFILED	Erie Insurance Collection Department	7100-000	0.00	N/A	N/A	0.00
NOTFILED	G&G Poultry	7100-000	1,269.94	N/A	N/A	0.00
NOTFILED	Culligan	7100-000	214.05	N/A	N/A	0.00
NOTFILED	Culligan	7100-000	214.05	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	18,654.87	N/A	N/A	0.00

NOTFILED	Cosgrove Distributors	7100-000	1,002.71	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	18,654.87	N/A	N/A	0.00
NOTFILED	Handy Foods	7100-000	2,324.28	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			246,340.83	15,116.07	14,866.07	0.00

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-45622 Trustee: (520196) MICHAEL G. BERLAND  
Case Name: CONRAD, DAVID J Filed (f) or Converted (c): 12/01/09 (f)  
CONRAD, JILL L §341(a) Meeting Date: 01/11/10  
Period Ending: 12/24/11 Claims Bar Date: 10/27/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	3071 E. 1879, Ottawa, Illinois-scheduled	300,000.00	0.00	0.00	FA
2	729 Chestnut, Ottawa-scheduled	500,000.00	0.00	0.00	FA
3	Frist National Bank-scheduled	1,000.00	0.00	0.00	FA
4	Financial Plus-Savings-scheduled	300.00	0.00	0.00	FA
5	Old Second-scheduled	1,000.00	0.00	0.00	FA
6	Household goods-scheduled	2,500.00	0.00	0.00	FA
7	Books etc-scheduled	100.00	0.00	0.00	FA
8	wearing apparel-scheduled	1,500.00	0.00	0.00	FA
9	Jewelry-scheduled	500.00	0.00	0.00	FA
10	Term Life-scheduled	0.00	0.00	0.00	FA
11	401k Nationwide Insurance-scheduled	8,091.00	0.00	0.00	FA
12	401k Nationwide Insurance-scheduled	9,573.00	0.00	0.00	FA
13	Interest in Dayton Ridge Golf Club-scheduled	150,000.00	15,000.00	15,000.00	FA
14	Conrad Gulf Inc d/b/a Carretos Bar-scheduled	0.00	0.00	0.00	FA
15	1998 Mazda-scheduled	2,000.00	0.00	0.00	FA
16	1998 Dodge-scheduled	2,000.00	0.00	0.00	FA
17	Machinery Carretos Bar-scheduled	0.00	0.00	0.00	FA
18	Inventory Carretos Bar-scheduled	2,000.00	0.00	0.00	FA
19	Dog-scheduled	50.00	0.00	0.00	FA
Int	INTEREST (u)	Unknown	N/A	0.86	Unknown
20	Assets Totals (Excluding unknown values)	\$980,614.00	\$15,000.00	\$15,000.86	\$0.00

**Major Activities Affecting Case Closing:**

The Trustee compromised his interest in a golf course

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case Number:** 09-45622 **Trustee:** (520196) MICHAEL G. BERLAND  
**Case Name:** CONRAD, DAVID J **Filed (f) or Converted (c):** 12/01/09 (f)  
CONRAD, JILL L **§341(a) Meeting Date:** 01/11/10  
**Period Ending:** 12/24/11 **Claims Bar Date:** 10/27/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): December 31, 2014

Current Projected Date Of Final Report (TFR): December 31, 2014



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-45622

Case Name: CONRAD, DAVID J  
CONRAD, JILL L

Taxpayer ID #: \*\*-\*\*\*5023

Period Ending: 12/24/11

Trustee: MICHAEL G. BERLAND (520196)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*64-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/11/11	{13}	Jil Conrad	Payment for trustee's interest in Dayton Ridge per court order	1129-000	15,000.00		15,000.00
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		15,000.06
03/29/11	1001	Gloria Longest	Payment of accountant for preparation of tax returns per court order	3410-000		500.00	14,500.06
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		14,500.18
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.11		14,500.29
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		14,500.41
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.11		14,500.52
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		14,500.64
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		14,500.76
09/27/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.10		14,500.86
09/27/11		To Account #9200*****6466	Transfer fro prupose of final distribution	9999-000		14,500.86	0.00

<b>ACCOUNT TOTALS</b>	<b>15,000.86</b>	<b>15,000.86</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	14,500.86	
<b>Subtotal</b>	<b>15,000.86</b>	<b>500.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$15,000.86</b>	<b>\$500.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-45622

Case Name: CONRAD, DAVID J  
CONRAD, JILL L

Taxpayer ID #: \*\*-\*\*\*5023

Period Ending: 12/24/11

Trustee: MICHAEL G. BERLAND (520196)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*64-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/27/11		From Account #9200*****6465	Transfer fro prupose of final distribution	9999-000	14,500.86		14,500.86
10/05/11	101	MICHAEL G. BERLAND	Dividend paid 100.00% on \$2,250.05, Trustee Compensation; Reference:	2100-000		2,250.05	12,250.81
10/05/11	102	Illinois Department of Employment Security	Dividend paid 98.72% on \$12,408.52; Claim# 1P-2; Filed: \$12,408.52; Reference:	5800-000		12,250.81	0.00

<b>ACCOUNT TOTALS</b>	<b>14,500.86</b>	<b>14,500.86</b>	<b>\$0.00</b>
Less: Bank Transfers	14,500.86	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>14,500.86</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$14,500.86</b>	

Net Receipts :	15,000.86
Net Estate :	\$15,000.86

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # 9200-*****64-65	15,000.86	500.00	0.00
Checking # 9200-*****64-66	0.00	14,500.86	0.00
	<b>\$15,000.86</b>	<b>\$15,000.86</b>	<b>\$0.00</b>